



Treasurer's Payment Report

FY2006-07

November Payment

27 Lincoln County

27 Countywide School Funds

GTB Retirement High School (7830)	295,071.15	
GTB Retirement Elementary (7840)	45,665.72	
County Block Grant (7820)	18,858.32	
Total Payment		359,595.19

0519 Troy Elem District: # 1

GTB General Fund (01-3120)	127,021.90	
School Block Grant General Fund (01-3444)	77,106.09	
School Block Grant Transportation Fund (10-3444)	3,167.28	
SBG Combined Bus Depreciation Fund (11-3445)	4,216.76	
Total Payment		211,512.03

0520 Troy H S District: # 1

GTB General Fund (01-3120)	125,629.14	
School Block Grant General Fund (01-3444)	41,521.20	
School Block Grant Transportation Fund (10-3444)	3,196.80	
SBG Combined Bus Depreciation Fund (11-3445)	5,028.51	
Total Payment		175,375.65

0522 Libby K-12 Schools District: # 4

GTB General Fund (01-3120)	759,477.91	
School Block Grant General Fund (01-3444)	310,274.92	
School Block Grant Transportation Fund (10-3444)	10,347.39	
SBG Combined Flexibility Fund (29-3445)	3,399.94	
Total Payment		1,083,500.16

0527 Eureka Elem District: # 13

GTB General Fund (01-3120)	172,137.17	
School Block Grant General Fund (01-3444)	176,900.64	
School Block Grant Transportation Fund (10-3444)	4,137.15	
SBG Combined Debt Service Fund (50-3445)	3,276.39	
Total Payment		356,451.35

0528 Lincoln County H S District: # CO

GTB General Fund (01-3120)	251,986.64	
School Block Grant General Fund (01-3444)	58,027.67	
School Block Grant Transportation Fund (10-3444)	2,024.37	
SBG Combined Debt Service Fund (50-3445)	1,913.32	
Total Payment		313,952.00



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0529 Fortine Elem

District: # 14

GTB General Fund (01-3120)	7,627.90	
School Block Grant General Fund (01-3444)	10,782.01	
School Block Grant Transportation Fund (10-3444)	1,985.62	
SBG Combined Flexibility Fund (29-3445)	1,083.52	
Total Payment		21,479.05

0530 McCormick Elem

District: # 15

GTB General Fund (01-3120)	7,627.64	
School Block Grant General Fund (01-3444)	1,366.00	
Total Payment		8,993.64

0532 Sylvanite Elem

District: # 23

GTB General Fund (01-3120)	661.50	
School Block Grant General Fund (01-3444)	915.03	
School Block Grant Transportation Fund (10-3444)	2.11	
Total Payment		1,578.64

0533 Yaak Elem

District: # 24

School Block Grant General Fund (01-3444)	2,016.77	
Total Payment		2,016.77

0534 Trego Elem

District: # 53

GTB General Fund (01-3120)	12,300.00	
School Block Grant General Fund (01-3444)	15,302.14	
School Block Grant Transportation Fund (10-3444)	30.16	
SBG Combined Flexibility Fund (29-3445)	1,100.21	
Total Payment		28,732.51

Payment Summary:

GTB General Fund	1,464,469.80
School Block Grant General Fund	694,212.47
School Block Grant Transportation Fund	24,890.88
SBG Combined Bus Depreciation Fund	9,245.27
SBG Combined Flexibility Fund	5,583.67
SBG Combined Debt Service Fund	5,189.71
GTB Retirement High School	295,071.15
GTB Retirement Elementary	45,665.72
County Block Grant	18,858.32

County Total Payment	<u>2,563,186.99</u>
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